

MEMORANDUM

June 14, 2011

TO: City Council

FROM: Bob Deis, City Manager

SUBJECT: **Proposed Fee Updates**

On June 21, 2011, the City Council will conduct a public hearing on the adoption of fee adjustments. At this time, proposed adjustments are limited to utilities and parking fees. Typically, all City fees would be updated and presented for City Council consideration at this time, but due to the uncertainty of labor costs for 2011-12, we are waiting to determine if increases in other fees are justified.

The City of Stockton Fee Schedule was last updated on June 22, 2010 by Resolution number 10-0202, along with the 2010-11 Annual Budget and 2010-15 Capital Improvement Program.

Most City fees are determined based on the cost of providing services, which, for the most part, consists of labor. Adjustments to fees are generally made annually using the greater of the Consumer Price Index or the City's labor contract Cost of Living Adjustment (COLA) of 2.5%. For 2011-12, labor cost adjustments will depend upon whether Budget Plan A or Plan B is adopted by City Council. After the 2011-12 budget is adopted, we will evaluate the labor cost structure to determine if adjustments to other fees are justified.

As noted above, updates are proposed at this time for utilities and parking. Proposed fee schedules for these programs are attached.

Increases for utility fees conform to the annual rate increases already approved by the City Council and will ensure adequate funding for operations, acquisition and replacement of plant and equipment, and servicing of debt. Adoption of the utility fee updates will allow the City to implement these approved rate increases.

Parking fee increases in the amount of 2.5% have been proposed by the Central Parking District. The increase is needed to cover the cost of operations and maintenance of parking facilities and equipment.

Justification for both the utilities and parking fee adjustments are described in Attachment A. Department staff will discuss the proposed fees at the budget workshop on Tuesday, June 14, 2011.

BOB DEIS
CITY MANAGER

BD:sm

Attachments

**Schedule of Fee Adjustments
Effective July 1, 2011**

Utility Fees

Water

In July, 2009, Council approved a rate study and financing plan for the Water Enterprise. The plan was developed to enable the water utility to meet its projected operating and capital repair and replacement needs, fund construction of the Delta Water Supply Project (DWSP); and ensure compliance with bond covenants, including coverage ratios. In order to meet these objectives, and to minimize the impact on the customers, a 4-tiered rate increase was proposed and approved by voters through a Proposition 218 ballot process. The approved rate increases were 15% in 2009 and 2010, 12% in 2011, 10% in 2012, and CPI thereafter. The rate study determined that only CPI adjustments to the connection fees were necessary.

All proposed water fee adjustments are tied to the rate study and financing plan, including the Connection Charges and Non-Residential Connections, with the exceptions of Hydrant Meter Rental, Temporary Services, Backflow Device Testing, Private Hydrant Service, and Charges for Private Fire Protection Service.

The fee adjustments for water represent the third phase of the tiered rate increase approved in 2009 and are required for system operations and maintenance, Delta Water Supply Project construction costs, and bond servicing and covenants.

Wastewater

In August, 2010, the City Council addressed a five-year tiered rate increase structure for wastewater fees that would ensure compliance with bond covenants and provide financing for scheduled capital improvement projects, including a plant upgrade. The rates of increase and effective dates of each were as follows: 17% effective July 1, 2010; 16% effective July 1, 2011; and 9% effective July 1, 2012, 2013, and 2014. After June 30, 2015, the rate would be adjusted annually by the Consumer Price Index, not to exceed 4%.

In 2008 and 2009, the Wastewater Enterprise failed to meet its minimum bond coverage requirements. The effect was a downgrading of the utility's bond ratings by Moody's and Standard and Poor. The rate study is a 5-year plan to meet the bond coverage requirements and then improve the bond rating of the utility. The plan included defeasance of the 2010 bond payment and implementation of the phased rate increases.

All Wastewater Enterprise fees listed are tied to the rate study and reference Council Resolution 10-0227, with the exception of the Pretreatment/Source Control Program. Within this category, though, are Microbiological and General Analysis costs that are pass-through costs and represent what the independent labs charge the City for these services. These fees are not tied to the City's CPI and need to be adjusted as shown to keep up with what the City will be charged by the lab.

The fee adjustments for wastewater represent the second phase of the increases approved in 2010 and are required for system operations and maintenance, capital improvement including a plant upgrade, and bond servicing and covenants.

Parking Fees

The Central Parking District is proposing an increase of 2.5% for the monthly parking fees. This increase amounts to a maximum increase of \$1-\$2 per month. The fee increase is necessary to cover the cost of operations and maintenance of parking facilities and equipment. The Central Parking District proposes a monthly parking rate for the Fremont East Lot and increasing the Arena Garage monthly fee in anticipation of monthly parking needs for the hotel across the street. These fees for the Fremont East Lot and Arena Garage will allow the district to recoup lost revenue from event parking should the lots be utilized for monthly parking. Proposed event parking rates, daily hourly rates, and parking meter rates are unchanged, although implementation of previously adopted parking meter rates is anticipated in the proposed 2011-12 revenue budget.

Municipal Utilities Department

Water

(209) 937-8750

2011/2012 PROPOSED FEE SCHEDULE

Account #	Pay Code	Effective Date	DESCRIPTION	Current Amount	Proposed Amount
Hydrant Meter Rental					
421-0000-379.99-00		7/1/2011	Installation - Field Charge	\$50.00	NO CHANGE
			* Comment: Adjusted to reflect current average water charges.		
421-0000-379.99-00		7/1/2011	Consumption Charge	\$2.42	NO CHANGE
421-0000-379.99-00		7/1/2011	Monthly Rental	\$81.40	\$86.50
			* Comment: Monthly meter rental fee based on current 3" meter fee.		
Single Family Residential Monthly Service Charge					
421-0000-343.31-00		7/1/2011	5/8" Meter	\$16.00	\$17.00
			* Comment: August 6, 2009 rate per Reso 09-0226		
421-0000-343.31-00		7/1/2011	3/4" Meter	\$18.80	\$20.00
			* Comment: August 6, 2009 rate per Reso 09-0226		
421-0000-343.31-00		7/1/2011	1" Meter	\$24.70	\$26.25
			* Comment: August 6, 2009 rate per Reso 09-0226		
421-0000-343.31-00		7/1/2011	1.5" Meter	\$35.65	\$37.90
			* Comment: August 6, 2009 rate per Reso 09-0226		
421-0000-343.31-00		7/1/2011	2" Meter	\$46.05	\$48.90
			* Comment: August 6, 2009 rate per Reso 09-0226		
421-0000-343.31-00		7/1/2011	3" Meter	\$81.40	\$86.50
			* Comment: August 6, 2009 rate per Reso 09-0226		
421-0000-343.31-00		7/1/2011	4" Meter	\$117.05	\$124.35
			* Comment: August 6, 2009 rate per Reso 09-0226		
421-0000-343.31-00		7/1/2011	6" Meter	\$192.85	\$204.90
			* Comment: August 6, 2009 rate per Reso 09-0226		
421-0000-343.31-00		7/1/2011	8" Meter	\$279.60	\$297.05
			* Comment: August 6, 2009 rate per Reso 09-0226		
421-0000-343.31-00		7/1/2011	10" Meter	\$348.90	\$370.70
			* Comment: August 6, 2009 rate per Reso 09-0226		
421-0000-343.31-00		7/1/2011	12" Meter	\$491.25	\$521.95
			* Comment: August 6, 2009 rate per Reso 09-0226		
421-0000-343.31-00		7/1/2011	Consumption per CCF (1 unit = 1CCF)	\$1.21	\$1.40
			* Comment: August 6, 2009 rate per Reso 09-0226		

Municipal Utilities Department

Water

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2011/2012 PROPOSED FEE SCHEDULE

Account #	Pay Code	Effective Date	DESCRIPTION	Current Amount	Proposed Amount
Multi-Family Residential Monthly Service Charge					
421-0000-343.32-00		7/1/2011	5/8" Meter	\$16.00	\$17.00
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.32-00		7/1/2011	3/4" Meter	\$18.80	\$20.00
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.32-00		7/1/2011	1" Meter	\$24.70	\$26.25
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.32-00		7/1/2011	1.5" Meter	\$35.65	\$37.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.32-00		7/1/2011	2" Meter	\$46.05	\$48.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.32-00		7/1/2011	3" Meter	\$81.40	\$86.50
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.32-00		7/1/2011	4" Meter	\$117.05	\$124.35
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.32-00		7/1/2011	6" Meter	\$192.85	\$204.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.32-00		7/1/2011	8" Meter	\$279.60	\$297.05
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.32-00		7/1/2011	10" Meter	\$348.90	\$370.70
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.32-00		7/1/2011	12" Meter	\$491.25	\$521.95
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.32-00		7/1/2011	Consumption per CCF (1 unit = 1 CCF)	\$1.21	\$1.40
			* Comment: August 6, 2009 Fee per Reso 09-0226		
Commerical Monthly Service Charge					
421-0000-343.33-00		7/1/2011	5/8" Meter	\$16.00	\$17.00
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.33-00		7/1/2011	3/4" Meter	\$18.80	\$20.00
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.33-00		7/1/2011	1" Meter	\$24.70	\$26.25
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.33-00		7/1/2011	1.5" Meter	\$35.65	\$37.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.33-00		7/1/2011	2" Meter	\$46.05	\$48.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.33-00		7/1/2011	3" Meter	\$81.40	\$86.50
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.33-00		7/1/2011	4" Meter	\$117.05	\$124.35
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.33-00		7/1/2011	6" Meter	\$192.85	\$204.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.33-00		7/1/2011	8" Meter	\$279.60	\$297.05
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.33-00		7/1/2011	10" Meter	\$348.90	\$370.70
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.33-00		7/1/2011	12" Meter	\$491.25	\$521.95
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.33-00		7/1/2011	Consumption per CCF (1 unit = 1 CCF)	\$1.21	\$1.40
			* Comment: August 6, 2009 Fee per Reso 09-0226		

Municipal Utilities Department

Water

(209) 937-8750

2011/2012 PROPOSED FEE SCHEDULE

Account #	Pay Code	Effective Date	DESCRIPTION	Current Amount	Proposed Amount
Industrial Monthly Service Charge					
		7/1/2011	5/8" Meter	\$16.00	\$17.00
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	3/4" Meter	\$18.80	\$20.00
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	1" Meter	\$24.70	\$26.25
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	1.5" Meter	\$35.65	\$37.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	2" Meter	\$46.05	\$48.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	3" Meter	\$81.40	\$86.50
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	4" Meter	\$117.05	\$124.35
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	6" Meter	\$192.85	\$204.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	8" Meter	\$279.60	\$297.05
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	10" Meter	\$348.90	\$370.70
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	12" Meter	\$491.25	\$521.95
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	Consumption per CCF (1 unit = 1 CCF)	\$1.21	\$1.40
			* Comment: August 6, 2009 Fee per Reso 09-0226		
Institutional Monthly Service Charge					
421-0000-343.36-00		7/1/2011	5/8" Meter	\$16.00	\$1,700.00
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.36-00		7/1/2011	3/4" Meter	\$18.80	\$20.00
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.36-00		7/1/2011	1" Meter	\$24.70	\$26.25
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.36-00		7/1/2011	1.5" Meter	\$35.65	\$37.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.36-00		7/1/2011	2" Meter	\$46.05	\$48.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.36-00		7/1/2011	3" Meter	\$81.40	\$86.50
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.36-00		7/1/2011	4" Meter	\$117.05	\$124.35
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.36-00		7/1/2011	6" Meter	\$192.85	\$204.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.36-00		7/1/2011	8" Meter	\$279.60	\$297.05
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.36-00		7/1/2011	10" Meter	\$348.90	\$370.70
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.36-00		7/1/2011	12" Meter	\$491.25	\$521.95
			* Comment: August 6, 2009 Fee per Reso 09-0226		
421-0000-343.36-00		7/1/2011	Consumption per CCF (1 unit = 1 CCF)	\$1.21	\$1.40
			* Comment: August 6, 2009 Fee per Reso 09-0226		

Municipal Utilities Department

Water

(209) 937-8750

2011/2012 PROPOSED FEE SCHEDULE

Account #	Pay Code	Effective Date	DESCRIPTION	Current Amount	Proposed Amount
Landscape Irrigation Monthly Service Charge					
		7/1/2011	5/8" Meter	\$16.00	\$17.00
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	3/4" Meter	\$18.80	\$20.00
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	1" Meter	\$24.70	\$26.25
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		1/1/2012	1.5" Meter	\$35.65	\$37.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	2" Meter	\$46.05	\$48.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	3" Meter	\$81.40	\$86.50
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	4" Meter	\$117.05	\$124.35
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	6" Meter	\$192.85	\$204.90
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	8" Meter	\$279.60	\$297.05
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	10" Meter	\$348.90	\$370.70
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	12" Meter	\$491.25	\$521.95
			* Comment: August 6, 2009 Fee per Reso 09-0226		
		7/1/2011	Consumption per CCF (1 unit = 1 CCF)	\$1.21	\$1.40
			* Comment: August 6, 2009 Fee per Reso 09-0226		
Temporary Service					
Varies by user		7/1/2011	Charges for Water Furnished through a Temporary Service Connection (shall be at double the established rates for like permanent customers. for unmetered temporary service of three days or less duration, a minimum rate per day will apply)	\$16.50	\$17.00
Backflow Device Testing Charges					
Varies by user		7/1/2011	Double-check Valves (plus parts)	\$69.50	\$71.25
Varies by user		7/1/2011	Double-check Valves 2" and Larger and Reduce Pressure Devices RPD (plus parts)	\$69.50	\$71.25
Private Fire Hydrant Service					
Varies by user		7/1/2011	Hydrant	\$5.75	\$6.00
Charges for Private Fire Protection Service					
Varies by user		7/1/2011	1.5" Connection	\$8.00	\$8.25
Varies by user		7/1/2011	2" Connection	\$10.75	\$11.00
Varies by user		7/1/2011	3" Connection	\$16.00	\$16.50
Varies by user		7/1/2011	4" Connection	\$21.25	\$21.75
Varies by user		7/1/2011	6" Connection	\$32.00	\$32.75
Varies by user		7/1/2011	8" Connection	\$40.50	\$41.50
Varies by user		7/1/2011	10" Connection	\$53.00	\$54.25
Varies by user		7/1/2011	12" Connection	\$63.50	\$65.00
Connection Charges					
424-0000-344.20-00		8/22/2011	Single Family	\$1,906.00	\$1,954.00
424-0000-344.20-00		8/22/2011	First Meter	\$1,954.00	\$2,003.00
424-0000-344.20-00		8/22/2011	Each Additional Unit(s)	\$1,577.00	\$1,616.00

Municipal Utilities Department

Water

(209) 937-8750

2011/2012 PROPOSED FEE SCHEDULE

Account #	Pay Code	Effective Date	DESCRIPTION	Current Amount	Proposed Amount
Non-Residential Connections					
424-0000-344.20-00		7/1/2011	5/8" and 3/4" Meter	\$1,954.00	\$2,003.00
424-0000-344.20-00		7/1/2011	1" Meter	\$3,681.00	\$3,773.00
424-0000-344.20-00		7/1/2011	1.5" Meter	\$8,322.00	\$8,530.00
424-0000-344.20-00		7/1/2011	2" Meter	\$11,765.00	\$12,059.00
424-0000-344.20-00		7/1/2011	3" Meter	\$24,986.00	\$25,611.00
424-0000-344.20-00		7/1/2011	4" Meter	\$41,605.00	\$42,645.00
424-0000-344.20-00		7/1/2011	6" Meter	\$90,453.00	\$92,714.00
424-0000-344.20-00		7/1/2011	10" Meter	See Formula	See Formula
424-0000-344.20-00		7/1/2011	12" Meter	See Formula	See Formula
Delta Water Supply Project Surface Water Supply Fee					
		7/1/2011	3/4" Meter	\$4,442.00	\$4,482.00
			* Comment: September 2009 fee per Reso 09-0225		
		7/1/2011	1" Meter	\$7,418.00	\$7,486.00
			* Comment: September 2009 fee per Reso 09-0225		
		7/1/2011	1.5" Meter	\$17,768.00	\$17,929.00
			* Comment: September 2009 fee per Reso 09-0225		
		7/1/2011	2" Meter	\$23,676.00	\$23,891.00
			* Comment: September 2009 fee per Reso 02-0225		
		7/1/2011	3" Meter	\$47,396.00	\$47,827.00
			* Comment: September 2009 fee per Reso 09-0225		
		7/1/2011	4" Meter	\$74,048.00	\$74,721.00
			* Comment: September 2009 fee per Reso 02-0225		
		7/1/2011	6" Meter	\$148,052.00	\$149,396.00
			* Comment: September 2009 fee per Reso 09-0225		
		7/1/2011	8" Meter	\$236,892.00	\$239,043.00
			* Comment: September 2009 fee per Reso 09-0225		
		7/1/2011	10" Meter	See Formula - DWSP Surface Water Fee	See Formula - DWSP Surface Water Fee
		7/1/2011	12" Meter	See Formula - DWSP Surface Water Fee	See Formula - DWSP Surface Water Fee
Engineering Studies required under Senate Bill 221 and 610					
Varies by user		7/1/2011	Deposit	\$12,500.00	NO CHANGE

Division General Comments (Applicable to all fees)

An Administrative Fee of 3.5% will be added to the Sewer and Water Connection fee Amount

Municipal Utilities Department

Wastewater

(209) 937-8750

2011/2012 PROPOSED FEE SCHEDULE

Account #	Pay Code	Effective Date	DESCRIPTION	Current Amount	Proposed Amount
Residential					
Contract Users, County District Billing					
Varies by Fee Zone		7/1/2011	Single-family & Condo	\$24.69	\$28.64
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Multifamily	\$23.21	\$26.92
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Apartments	\$19.34	\$22.43
			* Comment: Adjustment to current rate per Reso 10-0277		
Residential					
City; Contract User, City Billed & Maintained					
Varies by Fee Zone		7/1/2011	Single-family	\$27.07	\$31.40
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Multi-family	\$25.88	\$30.02
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Apartments	\$22.02	\$25.54
			* Comment: Adjustment to current rate per Reso 10-0277		

Municipal Utilities Department

Wastewater

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2011/2012 PROPOSED FEE SCHEDULE

Account #	Pay Code	Effective Date	DESCRIPTION	Current Amount	Proposed Amount
Commercial / Institutional					
City; Contract User, City Billed & Maintained					
Varies by Fee Zone		7/1/2011	Low Strength - Fixed Monthly	\$14.90	\$17.30
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Low Strength - Flow / HCF	\$1.06/ hcf	\$1.23/ hcf
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Medium Strength - Fixed Monthly	\$14.90	\$17.30
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Medium Strength - Flow / HCF	\$1.30 / hcf	\$1.51 / hcf
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	High Strength - Fixed Monthly	\$14.90	\$17.30
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	High Strength - Flow/ HCF	\$2.20 / hcf	\$2.55 / hcf
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Schools - Fixed Monthly	\$14.90	\$17.30
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Schools - Other	\$0.62 / ADA	\$0.72 / ADA
			* Comment: Adjustment to current rate per Reso 10-0277		
Contract Users, City Billed, County Maintained					
Varies by Fee Zone		7/1/2011	Low Strength - Fixed Monthly	\$13.10	\$15.20
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Low Strength - Flow / HCF	\$1.06 / hcf	\$1.23 / hcf
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Medium Strength- Fixed Monthly	\$13.10	\$15.20
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Medium Strength - Flow / HCF	\$1.30 /hcf	\$1.51 /hcf
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	High Strength - Fixed Monthly	\$13.10	\$15.20
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	High Strength - Flow / HCF	\$2.20 /hcf	\$2.55 /hcf
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Schools - Fixed Monthly	\$13.10	\$15.20
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Schools - Other	\$0.62 / ADA	\$0.72 / ADA
			* Comment: Adjustment to current rate per Reso 10-0277		

Municipal Utilities Department

**Wastewater
(209) 937-8750**

2011/2012 PROPOSED FEE SCHEDULE

Account #	Pay Code	Effective Date	DESCRIPTION	Current Amount	Proposed Amount
Industrial					
City; Contract User, City Billed & Maintained					
Varies by Fee Zone		7/1/2011	Admin Charge / Connection	\$14.90	\$17.30
			* Comment: Adjustment to current rate per Reso 10-0277		
Varies by Fee Zone		7/1/2011	Capacity - Standby Charges (flow)	\$395.08	\$458.29
			* Comment: Adjustment to current rate per Reso 10-0277	/MG/mo	/MG/mo
Varies by Fee Zone		7/1/2011	Capacity - Standby Charges (BOD)	\$63.96/1,000	\$74.19/1,000
			* Comment: Adjustment to current rate per Reso 10-0277	lbs/mo	lbs/mo
Varies by Fee Zone		7/1/2011	Capacity - Standby Charges (TSS)	\$46.71/1,000	\$54.18/1,000
			* Comment: Adjustment to current rate per Reso 10-0277	.lbs/mo	.lbs/mo
Varies by Fee Zone		7/1/2011	Annual O & M Flow	\$341.53/MG/	\$396.17/
			* Comment: Adjustment to current rate per Reso 10-0277	mo	MG/mo
Varies by Fee Zone		7/1/2011	Annual O & M BOD	\$23.80	\$27.61
			* Comment: Adjustment to current rate per Reso 10-0277	/1,000 lbs/mo	/1,000 lbs/mo
Varies by Fee Zone		7/1/2011	Annual O & M TSS	\$38.08/1,000	\$44.17/1,000
			* Comment: Adjustment to current rate per Reso 10-0277	lbs/mo	lbs/mo
Pretreatment/Source Control Program					
Microbiological Analyses					
		7/1/2011	Total Coliform - MTF (MPN/100mL)	\$55.00	\$57.00
		7/1/2011	Fecal Coliform - MTF (MPN/100mL)	\$65.00	\$67.00
		7/1/2011	Total Coliform & Fecal Coliform (MTF)	\$75.00	\$77.00
		7/1/2011	E. coli - MTF (MPN/100mL)	\$75.00	NO CHANGE
		7/1/2011	E. coli - Colilert - QT (MPN/100mL)	\$40.00	\$41.00
General Analysis					
Varies by Fee Zone		7/1/2011	pH	\$14.90	\$14.90
Varies by Fee Zone		7/1/2011	Chlorides - CL (mg/L)	\$22.02	\$22.02
Varies by Fee Zone		7/1/2011	Biochemical Oxygen Demand - 5 Days - BOD5 (mg/L)	\$55.00	\$57.00
Varies by Fee Zone		7/1/2011	Oil & Grease - O/G (mg/L)	\$41.50	\$43.00
Varies by Fee Zone		7/1/2011	Electrical Conductivity - EC (uS/cm)	\$15.00	\$16.00
Varies by Fee Zone		7/1/2011	Settleable Solids (mL/L)	\$15.00	\$16.00
Varies by Fee Zone		7/1/2011	Total Dissolved Solids - TDS (mg/L)	\$30.00	\$31.00
Monitoring Charges					
431-0000-349.51-00		7/1/2011	Fats Oils and Greases Inspection Fee	\$103.00	\$106.00
431-0000-349.51-01		7/1/2011	Fats Oils and Greases Re-inspection Fee	\$138.00	\$141.00
431-0000-349.87-00			Fats Oils and Grease Administrative Citation (1st occurrence)	\$200.00	\$205.00
431-0000-349.87-00			Fats Oils and Grease Administrative Citation (2nd or subsequent occurrence)	\$500.00	\$513.00
			Fats Oils and Grease Administrative Hearing Fee		\$85.50
			* Comment: Approved in the Municipal Code - Ordinance 002-10		
Wastewater Haulers					
Varied by Fee Zone		7/1/2011	Wastewater Haulers Discharging City Waste at Regional Wastewater Control Facility (RWCF)	Calculated fee - see endnotes	Calculated fee - see end notes

Division General Comments (Applicable to all fees)

Basic minimum monthly rate for commercial or institutional users shall not be less than single family residential rate.

Wastewater connection are authorized by City Council resolution 02-0671 along with City Council Resolution 03-0691 which amended a fee area.

Parking
Central Parking District
(209) 937-7008
2011/2012 PROPOSED FEE SCHEDULE

Account #	Pay Code	Effective Date	DESCRIPTION	Current Amount	Proposed Amount
Facility Rental					
416-4020-362.10-00		7/1/2011	Parking Facility Rental - Deposit (refundable if facility left undamaged and cleaned) <i>* Comment: Deposit range to cover type of facility</i>	\$608.00-\$1,500.00	\$625.00-\$1,540.00
416-4020-362.10-00		7/1/2011	Parking Facility Rental (2 hour minimum charge) <i>* Comment: Maximum Flat Fee based upon maximum total revenue (total public spaces x event parking base rate)</i>	\$365.00 to \$8,000.00	\$375.00 to \$8,200.00
Cleaning Fee					
416-4020-362.10-00		7/1/2011	Parking Facility Rental - Time Required for Cleaning (1 hour minimum charge)	Charged at actual cost	Charged at actual cost
General Parking					
416-4020-362.30-xx		7/1/2011	Special Event Parking	\$10.00 - \$25.00	\$10.00 - \$25.00
Daily					
416-4020-362.30-xx		7/1/2011	Daily Parking - Designated Lots Only (per day) <i>* Comment: Fee increased to market rate.</i>	\$5.00 - \$7.00	\$5.00 - \$15.00
416-4020-362.30-xx		7/1/2011	Hourly Parking - Validations may Apply (per hour)	\$2.00	NO CHANGE
416-4020-362.30-xx			After 5 p.m. Rate	\$5.00-\$15.00	\$5.00-\$15.00
416-4020-362.30-xx		7/1/2011	Weekend Daily Rate	\$5.00-\$15.00	\$5.00-\$15.00
416-4020-362.30-xx		7/1/2011	Maximum Daily Fee	\$24.00	NO CHANGE
416-4020-362.30-xx		7/1/2011	Lost Access Card Fee	\$28.00	NO CHANGE
416-4020-324.05-00		7/1/2011	24 Minute Meters - One, Two, Four and Ten Hour Meters (rate per hour)	\$0.50 - \$2.00 per hour	\$0.50 - \$2.00 per hour
416-4020-324.05-00		7/1/2011	Temporary Removal / Re-installation of Parking Meter or Blocking of Meter	\$195.00	\$200.00
416-4020-324.05-00		7/1/2011	Removed or Blocked Meter Fee (per day)	\$5.00	NO CHANGE
Permit Parking					
Monthly					
416-4020-362.30-02		7/1/2011	Channel Garage - Monthly (Lot A)	\$73.00	\$75.00
416-4020-362.30-04		7/1/2011	Channel / California Lot - Monthly (Lot B)	\$46.00	\$47.00
416-4020-362.30-08		7/1/2011	SEB Garage	\$73.00	\$75.00
416-4020-362.30-23		7/1/2011	American / Main St. Lot - Monthly (Lot L)	\$46.00	\$47.00
416-4020-362.30-25		7/1/2011	Market Street Garage Monthly	\$73.00	\$75.00
416-4020-362.30-27		7/1/2011	Washington / San Joaquin St. Lot - Monthly Designated (Lot N)	\$55.00	\$56.00
416-4020-362.30-27		7/1/2011	Washington / San Joaquin St. Lot - Monthly Undesignated (Lot N)	\$43.00	\$44.00
416-4020-362.30-27		7/1/2011	San Joaquin / Washington St. Lot - Monthly (Lot O)	\$43.00	\$44.00
416-4020-362.30-27		7/1/2011	California / Washington Street Lot - Monthly (Lot R)	\$43.00	\$44.00
416-4020-362.30-30		7/1/2011	Arena Garage - Monthly <i>* Comment: Range allows CPD to offer monthly parking</i>	\$36.00-\$73.00	\$50.00 - \$150.00
416-4020-362.30-34			Fremont East - Monthly <i>* Comment: Range allows CPD to provide Monthly Parking</i>		\$75.00 - \$125.00
416-4020-362.30-32		7/1/2011	Coy Garage - Monthly	\$73.00	\$75.00
416-4020-362.30-29		7/1/2011	Meter Pass Monthly (Lot W)	\$43.00	\$44.00
416-4020-362.30-xx		7/1/2011	Monthly Residential Parking Pass	\$30.00	\$31.00
416-4020-362.30-29		7/1/2011	California / Washington Parking Lot - Monthly (Lot S)	\$43.00	\$44.00

Parking
General Parking

2011/2012 PROPOSED FEE SCHEDULE

Account #	Pay Code	Effective Date	DESCRIPTION	Current Amount	Proposed Amount
085-0000-362.10-00		7/1/2011	400 East Main Garage Monthly Parking	\$86.00	\$88.00
085-0000-362.10-00		7/1/2011	400 East Main Garage Access Card Fee	\$5.00	NO CHANGE
085-0000-362.10-00		7/1/2011	400 East Main Garage - Lost Card Fee	\$28.00	NO CHANGE